

Note: Broker-dealers are required to disclose any material arrangements with the venues listed in each section below, including, but not limited to, any internalization or payment for order flow arrangements.

HSY

**USCA SECURITIES LLC
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SUITE G500
HOUSTON, TX 77027**

SEC Rule 606 Quarterly Report for the Quarter Ending March 31, 2018

Securities Listed on New York Stock Exchange

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	94.32%
Limit orders as percentage of total limit orders	4.23%
Other orders as percentage of total other orders	1.45%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	37.09%
2. VIRTU Americas LLC	36.84%
3. National Financial Services LLC	10.21%
4. Two Sigma Securities, LLC	4.05%
5. G1 Execution Services, LLC	3.21%
6. Instinet LLC	1.90%
7. Cboe BYX U.S. Equities Exchange	1.62%
8. Cboe EDGX U.S. Equities Exchange	1.04%
9. BNY Mellon Capital Markets LLC	1.03%
10. NASDAQ Execution Services, LLC	0.79%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	38.35%
Limit orders as percentage of total limit orders	19.55%
Other orders as percentage of total other orders	6.62%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	38.11%
Limit orders as percentage of total limit orders	14.55%
Other orders as percentage of total other orders	19.21%

3. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	10.66%
Limit orders as percentage of total limit orders	1.82%
Other orders as percentage of total other orders	5.30%

4. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.25%
Limit orders as percentage of total limit orders	0.91%
Other orders as percentage of total other orders	0.00%

5. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.37%
Limit orders as percentage of total limit orders	0.91%
Other orders as percentage of total other orders	0.00%

6. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.00%
Limit orders as percentage of total limit orders	0.45%
Other orders as percentage of total other orders	0.00%

7. Cboe BYX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.70%
Limit orders as percentage of total limit orders	0.23%
Other orders as percentage of total other orders	0.00%

8. Cboe EDGX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	24.55%
Other orders as percentage of total other orders	0.00%

9. BNY Mellon Capital Markets LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.07%
Limit orders as percentage of total limit orders	0.45%
Other orders as percentage of total other orders	0.00%

10. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	18.41%
Other orders as percentage of total other orders	0.66%

Securities Listed on The Nasdaq Stock Market

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	96.89%
Limit orders as percentage of total limit orders	2.70%
Other orders as percentage of total other orders	0.41%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. VIRTU Americas LLC	39.95%
2. Citadel Securities LLC	38.88%
3. National Financial Services LLC	7.27%
4. Two Sigma Securities, LLC	4.78%
5. G1 Execution Services, LLC	3.48%
6. Cboe BYX U.S. Equities Exchange	1.31%
7. BNY Mellon Capital Markets LLC	0.94%
8. Instinet LLC	0.94%
9. Cboe EDGX U.S. Equities Exchange	0.79%
10. NASDAQ Execution Services, LLC	0.71%

Information Concerning Significant Venues :

1. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	40.66%
Limit orders as percentage of total limit orders	20.63%
Other orders as percentage of total other orders	0.00%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	39.61%
Limit orders as percentage of total limit orders	15.08%
Other orders as percentage of total other orders	21.05%

3. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.48%
Limit orders as percentage of total limit orders	0.79%
Other orders as percentage of total other orders	0.00%

4. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.92%
Limit orders as percentage of total limit orders	0.79%
Other orders as percentage of total other orders	0.00%

5. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.57%
Limit orders as percentage of total limit orders	0.79%
Other orders as percentage of total other orders	0.00%

6. Cboe BYX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.35%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

7. BNY Mellon Capital Markets LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.97%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

8. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.97%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. Cboe EDGX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	29.37%
Other orders as percentage of total other orders	0.00%

10. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.02%
Limit orders as percentage of total limit orders	25.40%
Other orders as percentage of total other orders	0.00%

Securities Listed on NYSE American or Regional Exchanges

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	96.03%
Limit orders as percentage of total limit orders	3.84%
Other orders as percentage of total other orders	0.13%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	41.65%
2. VIRTU Americas LLC	40.37%
3. Two Sigma Securities, LLC	4.27%
4. Instinet LLC	2.99%
5. Cboe BYX U.S. Equities Exchange	2.78%
6. G1 Execution Services, LLC	2.59%
7. National Financial Services LLC	1.42%
8. BNY Mellon Capital Markets LLC	1.15%
9. Cboe EDGX U.S. Equities Exchange	1.04%
10. NASDAQ Execution Services, LLC	0.85%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	42.40%
Limit orders as percentage of total limit orders	22.65%
Other orders as percentage of total other orders	50.00%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	41.56%
Limit orders as percentage of total limit orders	12.15%
Other orders as percentage of total other orders	0.00%

3. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.40%
Limit orders as percentage of total limit orders	1.10%
Other orders as percentage of total other orders	0.00%

4. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.12%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

5. Cboe BYX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.87%
Limit orders as percentage of total limit orders	0.55%
Other orders as percentage of total other orders	0.00%

6. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.63%
Limit orders as percentage of total limit orders	1.66%
Other orders as percentage of total other orders	0.00%

7. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.46%
Limit orders as percentage of total limit orders	0.55%
Other orders as percentage of total other orders	0.00%

8. BNY Mellon Capital Markets LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.15%
Limit orders as percentage of total limit orders	1.10%
Other orders as percentage of total other orders	0.00%

9. Cboe EDGX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	27.07%
Other orders as percentage of total other orders	0.00%

10. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	22.10%
Other orders as percentage of total other orders	0.00%

Exchange - Listed Options

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	85.00%
Limit orders as percentage of total limit orders	14.97%
Other orders as percentage of total other orders	0.03%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. NASDAQ PHLX Options	36.67%
2. Cboe Options Exchange	26.72%
3. BOX Option Exchange	9.08%
4. The MIAX Options Exchange	6.25%
5. NYSE American Options	4.88%
6. Cboe EDGX Option Exchange	3.42%
7. ISE Gemini Options Exchange	2.93%
8. NYSE Arca Options	2.38%
9. Cboe BZX Options Exchange, Inc.	2.31%
10. NASDAQ Options Market	2.31%

Information Concerning Significant Venues :

1. NASDAQ PHLX Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	39.82%
Limit orders as percentage of total limit orders	18.91%
Other orders as percentage of total other orders	0.00%

2. Cboe Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	29.21%
Limit orders as percentage of total limit orders	12.61%
Other orders as percentage of total other orders	0.00%

3. BOX Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	9.69%
Limit orders as percentage of total limit orders	5.65%
Other orders as percentage of total other orders	0.00%

4. The MIAX Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.39%
Limit orders as percentage of total limit orders	5.43%
Other orders as percentage of total other orders	0.00%

5. NYSE American Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	5.28%
Limit orders as percentage of total limit orders	2.61%
Other orders as percentage of total other orders	0.00%

6. Cboe EDGX Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.56%
Limit orders as percentage of total limit orders	2.61%
Other orders as percentage of total other orders	0.00%

7. ISE Gemini Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.80%
Limit orders as percentage of total limit orders	15.00%
Other orders as percentage of total other orders	0.00%

8. NYSE Arca Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.57%
Limit orders as percentage of total limit orders	12.61%
Other orders as percentage of total other orders	0.00%

9. Cboe BZX Options Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.96%
Limit orders as percentage of total limit orders	10.00%
Other orders as percentage of total other orders	0.00%

10. NASDAQ Options Market

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.38%
Limit orders as percentage of total limit orders	13.04%
Other orders as percentage of total other orders	100.00%